

The Corporation of the City of Cambridge

2015 Operating Budget Highlights

- Tax rate increase is 2.72%
- The net impact per average household with a market value of \$281,000 is \$32.67
- Assessment growth is 1.01%
- Water and Sewer combined rates increase is 6.80% with an average household impact of \$5.13 monthly

City of Cambridge
2015 Operating Budget
Summary of Budget Task Force Changes - Increase/(Decrease)

Department	Division	Account	2015 Base Budget Inc./Decrease	2015 Growth & Impact From Capital Inc./Decrease	Total Inc./Decrease	%
Opening Position					\$ 2,241,400	3.04%
HR & Legislative Services						
Reduction to overtime	22130 Archives	2031 Overtime	\$ (200)		\$ (200)	
Total HR & Legislative Services			\$ (200)	\$ -	\$ (200)	
Corporate Services						
Reduction to overtime	23220 Taxation	2031 Overtime	\$ (800)		\$ (800)	
Total Corporate Services			\$ (800)	\$ -	\$ (800)	
Corporate Other						
Additional Supplementary Tax Revenue	23650 Taxation Revenue	8430 Supp Levy - City	\$ (25,000)		\$ (25,000)	
Increased Investment Income	23610 Income From Investment	8260 Investment Income - Other	(25,000)		(25,000)	
Grand River Film Festival	23550 Corporate Strategic Initiatives	4030 Corporate Strategic Initiatives 8206 Cont'n From Ind. Land Res. Fd		\$ 10,000 (10,000)	10,000 (10,000)	
Schedule A Events - Marketing Strategy	23550 Corporate Strategic Initiatives	4030 Corporate Strategic Initiatives		15,000	15,000	
Sexual Assault Support Centre	23550 Corporate Strategic Initiatives	4030 Corporate Strategic Initiatives		4,200	4,200	
Cambridge Celebration of Women	23550 Corporate Strategic Initiatives	4030 Corporate Strategic Initiatives		3,000	3,000	
Fund Pan Am Torch by Industrial Operations Reserve Fund	23550 Corporate Strategic Initiatives	8206 Cont'n From Ind. Land Res. Fd		(15,000)	(15,000)	
Total Corporate Other			\$ (50,000)	\$ 7,200	\$ (42,800)	
Fire						
Reduction of Fire Overtime	24680 Fire Suppression Salaries	2031 Overtime	\$ (100,000)		\$ (100,000)	
Total Fire			\$ (100,000)	\$ -	\$ (100,000)	
Transportation & Public Works						
Elimination of Clerical Administration Position	25510 Administration Public Works	2001 Salaries/Wages Full Time 2041 Benefits 8352 Transfer From Sewer 8353 Transfer From Water 8349 Salary Gapping		\$ (41,000) (12,300) 18,700 18,700 4,100	(41,000) (12,300) 18,700 18,700 4,100	
Reduction to Streetlight Maintenance	25320 Street Lighting	3172 St. Lighting - Maintenance	\$ (30,000)		(30,000)	
Decrease Public Works building utilities	25510 Administration Public Works	3330 Union Gas	(20,000)		(20,000)	
Reduction to overtime	25510 Administration Public Works	2031 Overtime	(1,000)		(1,000)	
Total Transportation & Public Works			\$ (51,000)	\$ (11,800)	\$ (62,800)	

Community Services				
Elimination of Part Time FTE related to 15K001	26211 Administration Parks	2012 Salaries/Wages Part Time	\$ (4,700)	\$ (4,700)
Elimination of Part Time FTE related to 15K006	26214 North West Area Parks	2012 Salaries/Wages Part Time	(500)	(500)
		2041 Benefits	(100)	(100)
Removal of one vehicle, to be covered by Fleet	26270 Cemetary Operations / Improvement	2603 Equipment - New	\$ (18,500)	(18,500)
		2606 Equipment Usage - City Owned	(4,000)	(4,000)
	26911 Fleet - CSD	2608 Equipment Maintenance Costs	2,000	2,000
		3914 Cont'n To Equip Res - CSD	2,000	2,000
		7310 Equipment Revenue	(4,000)	(4,000)
Reduction to overtime accounts	26100 Administration C.S.D	2031 Overtime	(300)	(300)
	26310 Galt Arena Gardens	2031 Overtime	(100)	(100)
	26320 Duncan McIntosh Community Ctr	2031 Overtime	(200)	(200)
	26330 Preston Auditorium	2031 Overtime	(100)	(100)
	26340 Karl Hommuth Arena	2031 Overtime	(200)	(200)
	26350 Hespeler Memorial Arena	2031 Overtime	(300)	(300)
	26360 Dickson Park Centre	2031 Overtime	(100)	(100)
Total Community Services			\$ (1,300)	\$ (27,800)
Library				
Reduction to Postage	28500 Cultural Services	3010 Postage	\$ (2,300)	\$ (2,300)
	28600 Branch Services	3010 Postage	(1,800)	(1,800)
Total Library			\$ (4,100)	\$ -
Total Budget Task Force Reductions			\$ (207,400)	\$ (32,400)
Total Levy Increase				\$ 2,001,600
				2.72%
		Average Assessment Value	\$	281,000
		Impact Per Household	\$	32.67

The Corporation of the City of Cambridge
2015 OPERATING BUDGET
Summary by Departments - Including Growth

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	2014 FTE Full Time Restated	2014 FTE Part Time Restated	2015 FTE FT Base	2015 FTE PT Base	2015 FTE FT Grth /Capital	2015 FTE PT Grth /Capital	2014 Assess ment	2014 BUDGET RESTATED	2014 FORECAST	2015 Base Budget	% Over (Under) 2014	2015 Growth	2015 Op Imp Fm Capital	2015 Total Budget	% Over (Under) 2014
Expenses															
20000 Mayor and Council	2.00		2.00			0.50		\$668,800	\$666,239	\$675,600	1.02%	\$49,500		\$725,100	8.42%
21000 Office of the C.A.O.	8.00	0.65	8.00					\$1,971,600	\$1,983,200	\$2,143,600	8.72%	\$41,800		\$2,185,400	10.84%
22000 HR & Legislative Services	35.00	1.83	37.00	1.83				\$7,633,900	\$7,656,090	\$7,821,100	2.45%	\$87,300	\$2,000	\$7,910,400	3.62%
23000 Corporate Services	49.30	2.32	48.30	2.34	3.00			\$7,444,000	\$7,444,000	\$7,742,300	4.01%	\$147,900	\$347,600	\$8,237,800	10.66%
23500 Corporate Other								\$14,430,100	\$15,326,510	\$15,501,600	7.43%	\$117,200	\$577,500	\$16,196,300	12.24%
24000 Fire Services	136.00		136.00					\$19,889,100	\$19,924,899	\$20,221,900	1.67%			\$20,221,900	1.67%
25000 Transportation & Public Works	91.98	22.97	92.98	20.95	0.60			\$18,353,700	\$18,106,101	\$21,220,100	15.62%	\$254,900		\$21,475,000	17.01%
26000 Community Services	113.35	89.72	111.34	92.62		0.40		\$21,591,300	\$21,874,535	\$22,048,700	2.12%	\$56,600	\$69,500	\$22,174,800	2.70%
27000 Planning & Development	43.00		43.00			0.33		\$5,417,800	\$5,566,300	\$5,475,200	1.06%	\$12,300		\$5,487,500	1.29%
28000 Library	36.00	32.20	42.00	26.20				\$6,487,100	\$6,487,100	\$6,892,700	6.25%			\$6,892,700	6.25%
Total Expenses	514.63	149.69	520.62	143.94	3.60	1.23		\$103,887,400	\$105,034,974	\$109,742,800	5.64%	\$767,500	\$996,600	\$111,506,900	7.33%
Revenue															
20000 Mayor and Council								(\$16,000)	(\$16,000)	(\$6,000)	(62.50%)			(\$6,000)	(62.50%)
21000 Office of the C.A.O.								(\$356,900)	(\$367,800)	(\$395,300)	10.76%	(\$41,800)		(\$437,100)	22.47%
22000 HR & Legislative Services								(\$1,098,800)	(\$1,103,550)	(\$711,500)	(35.25%)	(\$50,000)		(\$761,500)	(30.70%)
23000 Corporate Services								(\$1,243,000)	(\$1,243,000)	(\$1,404,300)	12.98%	(\$50,000)		(\$1,454,300)	17.00%
23500 Corporate Other								(\$9,448,800)	(\$10,352,710)	(\$10,734,900)	13.61%	(\$171,700)	(\$245,100)	(\$11,151,700)	18.02%
24000 Fire Services								(\$751,200)	(\$782,300)	(\$594,300)	(20.89%)			(\$594,300)	(20.89%)
25000 Transportation & Public Works								(\$6,351,200)	(\$6,083,148)	(\$9,377,500)	47.65%	(\$154,000)		(\$9,531,500)	50.07%
26000 Community Services								(\$7,317,100)	(\$7,624,652)	(\$7,452,500)	1.85%	(\$20,000)	(\$36,500)	(\$7,509,000)	2.62%
27000 Planning & Development								(\$3,427,000)	(\$3,604,000)	(\$3,481,200)	1.58%			(\$3,481,200)	1.58%
28000 Library								(\$986,300)	(\$986,300)	(\$948,300)	(3.85%)			(\$948,300)	(3.85%)
Total Revenue								(\$30,996,300)	(\$32,163,460)	(\$35,105,800)	13.26%	(\$487,500)	(\$281,600)	(\$35,874,900)	15.74%
Net Expenditure	514.63	149.69	520.62	143.94	3.60	1.23		\$72,891,100	\$72,871,514	\$74,637,000	2.40%	\$280,000	\$715,000	\$75,632,000	3.76%
ASSESSMENT GROWTH															
00000 Assessment															
Total ASSESSMENT GROWTH															
Restated Net Expenditure	514.63	149.69	520.62	143.94	3.60	1.23	1.01%	\$73,630,500	\$72,871,514	\$74,637,000	1.37%	\$280,000	\$715,000	\$75,632,000	2.72%